

**Current Expense Revenue Comparison - February 2009 vs February 2010**

Department Name	2009 Budget	Actual 2/28/09	% 2009	2010 Budget	Actual 2/28/10	% 2010	Actuals Difference
WSU Extension	\$169,818	95,287	56%	\$130,723	58,106	44%	(37,181)
Assessor	19,000	1,169	6%	2,700	99	4%	(1,070)
Auditor	702,805	91,030	13%	635,355	97,342	15%	6,312
Rsk Mngmnt/Budget & Finance	63,504	59,374	93%				
Facilities & Grounds	29,855	18,305	61%	10,146	360	4%	(17,945)
Human Resources	32,000	32,000	100%				
Clerk	350,277	65,465	19%	330,393	43,037	13%	(22,428)
Commissioners		7,402					
Central Operations	9,268	614	7%	3,756	86	2%	(528)
District Court	805,946	127,825	16%	924,260	73,305	8%	(54,520)
Community Development	2,625,240	224,125	9%	1,641,680	247,106	15%	22,981
Parks & Trails	142,808	52,122	36%	122,673	0	0%	(52,122)
Probation Services	411,808	41,594	10%	353,410	42,107	12%	513
Juvenile Facility	606,167	141,665	23%	519,500	86,554	17%	(55,111)
District Court Probation	117,788	14,605	12%	117,577	9,138	8%	(5,467)
Prosecutor	418,488	41,323	10%	336,444	53,627	16%	12,304
Coroner	28,050	11,200	40%	22,000	0	0%	(11,200)
Sheriff	935,470	173,931	19%	1,184,130	207,322	18%	33,391
Superior Court	124,657	11,379	9%	188,554	13,855	7%	2,476
Treasurer	16,954,829	1,058,985	6%	16,213,905	1,303,002	8%	244,017
Transfers In & Indirect Payments	2,169,771	337,459	16%	1,127,088	34,831	3%	(302,628)
<b>Totals</b>	<b>\$26,717,549</b>	<b>2,606,859</b>	<b>10%</b>	<b>\$23,864,294</b>	<b>2,269,877</b>	<b>10%</b>	<b>(336,982)</b>

**Treasurer Revenue Comparison - February 2009 vs February 2010**

Treasurer #001-260-000	2009 Budget	Actual 2/28/09	% 2009	2010 Budget	Actual 2/28/10	% 2010	Actuals Difference
Property Taxes	\$9,219,161	44,022	0%	\$9,281,000	81,302	1%	37,280
Timber Taxes	623,000	65,653	11%	330,000	64,302	19%	(1,351)
Sales & Use Tax	4,100,000	613,960	15%	3,450,000	567,050	16%	(46,910)
Television Cable	285,000	73,838	26%	285,000	77,579	27%	3,741
Excise Taxes	91,620	21,515	23%	59,015	15,247	26%	(6,268)
Penalty & Int Property	596,150	75,458	13%	556,510	116,265	21%	40,807
Entitlements & Impact Pymts	32,953	14	0%	54,200	6,001	11%	5,987
PUD Excise	470,000		0%	500,000	0	0%	0
City County Assistance	208,065		0%	185,000	0	0%	0
Criminal Justice Taxes	Deposited in #115-000-000			549,500	176,680	32%	176,680
Liquor Excise	233,900	20,214	9%	214,500	20,984	10%	770
City of Tacoma-In Lieu	162,000	27,009	17%	165,000	28,375	17%	1,366
Fees & Charges	19,955	2,332	12%	18,355	328	2%	(2,004)
Investment Interest	561,015	68,780	12%	265,115	13,213	5%	(55,567)
Miscellaneous Income	22,010	1,700	8%	20,710	2,654	13%	954
DNR & State Timber Trust	330,000	44,490	13%	280,000	133,022	48%	88,532
<b>Totals</b>	<b>\$16,954,829</b>	<b>1,058,985</b>	<b>6%</b>	<b>\$16,213,905</b>	<b>1,303,002</b>	<b>8%</b>	<b>244,017</b>

### February Current Expense Specific Revenues - 4 Year Comparison

	2/28/2007	2/29/2008	2/28/2009	2/28/2010
Community Development Revenues	\$455,533	\$412,355	\$224,125	\$247,106
Current Expense Property Taxes <u>Only</u>	297,596	347,389	44,022	81,302
Current Expense Timber Tax <u>Only</u>	195,405	145,788	65,653	64,302
Current Expense Sales Tax <u>Only</u>	656,539	669,245	613,960	567,050
DNR & State Timber Trust	38,568	95,827	44,490	133,022
Indirect Payments from Other Funds	-	-	73,369	-

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### Certain Special Revenue Funds Tax & Other Revenues Comparison

	2/28/2007	2/29/2008	2/28/2009	2/28/2010
Rural Sales & Use Fund-Taxes Only	\$80,233	\$93,952	\$86,252	\$78,603
Community Support Services	19,010	48,934	65,619	63,439
Lodging (Hotel/Motel) Tax	20,206	23,992	29,099	28,198
REET 1 Excise Tax <u>Only</u>	95,493	67,180	36,049	52,212
REET 2 Excise Tax <u>Only</u>	95,493	67,180	36,049	52,212
County Road-Property Tax <u>ONLY</u>	303,501	334,704	40,996	73,681

February 2007 through February 2010 Revenue Comparisons